

Historical cost data

ISIN: DE000UG99L49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	0.1	0.4	-0.3	0	0
25.08.2025	1.3	7.6	-6.5	0	0.2
19.09.2025	1.4	22.7	-21.7	0	0.4
26.08.2025	1.3	19.1	-18.1	0	0.3
27.08.2025	1.4	20.9	-19.9	0	0.4
28.08.2025	1.2	19	-18.1	0	0.3
29.08.2025	1.2	21.4	-20.5	0	0.3
02.09.2025	25.5	43.3	-18.2	0	0.3
03.09.2025	1.4	26.3	-25.3	0	0.5
04.09.2025	1.4	24.1	-23	0	0.4
05.09.2025	1.4	21.9	-20.9	0	0.3
09.09.2025	1.4	23.1	-22	0	0.3
10.09.2025	2	42.1	-40.6	0	0.4
11.09.2025	1.1	17.2	-16.4	0	0.3
12.09.2025	1.4	20	-19	0	0.4
16.09.2025	1.3	19.9	-19	0	0.4
17.09.2025	1.3	18.9	-18.1	0	0.4
18.09.2025	1.2	19.8	-19	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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